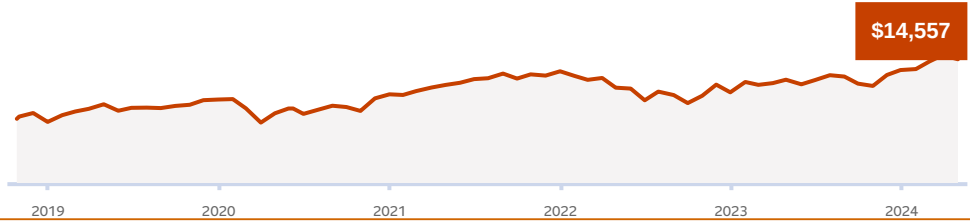


# Sun GIF Solutions Sun Life Tactical Equity ETF Portfolio O

## Key reasons to invest

- Access an all-in-one, managed portfolio that invests primarily in exchange traded funds (ETFs)
- Designed for capital growth, through a strategic mix of equity investments
- Professionally diversified by equity sub-asset classes, geographies and ETF managers.
- Tactical adjustments allow the portfolio manager to manage risk and adapt to changing markets

## Investment growth of \$10,000



## Compound returns

% as of Mar 31, 2024

|       | 1 mth | 3 mth | 6 mth | 1 yr | 3 yr | 5 yr | 10 yr | Since inception |
|-------|-------|-------|-------|------|------|------|-------|-----------------|
| Funds | 3.3   | 8.3   | 17.2  | 16.8 | 6.3  |      |       | 9.2             |

## Calendar returns

% as of Mar 31, 2024

|       | YTD | 2023 | 2022  | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|-------|-----|------|-------|------|------|------|------|------|------|------|------|
| Funds | 8.3 | 14.2 | -11.8 | 14.9 | 8.6  | 17.6 | -3.3 |      |      |      |      |

## Asset allocation

% as of Feb 29, 2024



|                      |      |
|----------------------|------|
| U.S. equity          | 35.6 |
| Canadian equity      | 32.1 |
| International equity | 29.0 |
| Emg markets equity   | 1.9  |
| Cash                 | 1.0  |
| Other                | 0.4  |
| Fixed income         | 0.1  |

## Geographic allocation

% as of Feb 29, 2024



|                |      |
|----------------|------|
| United States  | 36.3 |
| Canada         | 32.6 |
| Japan          | 6.2  |
| United Kingdom | 2.9  |
| France         | 2.1  |
| China          | 2.0  |
| Switzerland    | 2.0  |
| South Korea    | 2.0  |
| Australia      | 1.7  |
| Germany        | 1.7  |
| Other          | 10.5 |

## Sector allocation

% as of Feb 29, 2024



|                            |      |
|----------------------------|------|
| Financials                 | 20.1 |
| Information technology     | 15.7 |
| Industrials                | 12.4 |
| Energy                     | 8.3  |
| Consumer discretionary     | 8.2  |
| Real Estate                | 7.4  |
| Health care                | 7.0  |
| Materials                  | 6.9  |
| Consumer staples           | 5.6  |
| Telecommunication services | 5.4  |
| Other                      | 3.0  |

## Fund essentials

CIFSC category **Global Equity**

Inception date **Jun 8, 2020**

Benchmark **Blended benchmark <sup>1</sup>**

MER as of Dec 31, 2022 **0.86%**

Current Price as of Apr 30, 2024 **\$13.6862**

Fund assets as of Mar 31, 2024 **\$11.1M**

Number of holdings as of Feb 29, 2024 **11**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Low to medium**

Fund codes **FEL SLF SE589**

<sup>1</sup> 31.5% S&P/TSX Capped Composite Index, 68.5% MSCI World C\$ Index

## Management Company

- SLGI Asset Management Inc.

**Credit mix**  
% as of Feb 29, 2024

|           |       |
|-----------|-------|
| AAA       | 0.0   |
| AA        | 0.0   |
| A         | 0.0   |
| BBB       | 0.0   |
| BB        | 0.0   |
| B         | 0.0   |
| Below B   | 0.0   |
| Not Rated | 100.0 |

**Fixed income Allocation**  
% as of Feb 29, 2024

|                            |      |
|----------------------------|------|
| Cash & Equivalents         | 93.8 |
| Corporate Bond             | 4.9  |
| Preferred Stock            | 0.8  |
| Future/Forward             | 0.5  |
| Swap                       | 0.0  |
| Agency Mortgage-Backed     | 0.0  |
| Asset-Backed               | 0.0  |
| Bank Loan                  | 0.0  |
| Commercial Mortgage-Backed | 0.0  |
| Convertible                | 0.0  |
| Other                      | 0.0  |

**Top 10 Holdings (%)**  
% as of Feb 29, 2024

|   |      |
|---|------|
| Sun Life BlackRock Cdn Composite Equity | 31.1 |
| iShares Core S&P 500 ETF                | 28.4 |
| SPDR® Portfolio Developed Wld ex-US ETF | 23.0 |
| iShares Core MSCI Emerging Markets ETF  | 6.4  |
| Vanguard Small-Cap ETF                  | 3.2  |
| Vanguard Real Estate ETF                | 2.6  |
| Vanguard Global ex-US Real Est ETF      | 2.4  |
| Schwab International Small-Cap Eq ETF™  | 1.7  |
| Xtrackers Harvest CSI 300 China A ETF   | 0.4  |

Compound growth calculations are used only for the purpose of illustrating the effects of compound growth and are not intended to reflect the future value of any segregated fund or returns on investment in any segregated fund.

Any amount allocated to a segregated fund is invested at the risk of the contract owner and may increase or decrease in value.

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